5th & Final Bill

**SBR No :** 000007/22-23 Original/Duplicate/Triplicate **BR No :** 000007/22-23

CONTRACT CERTIFICATE

(For Other Works)

**No. Date :** 10.08.2022 **Date :** 10/08/2022

**Division:** Electrical (DASARAHALLY) Date:

**Job No** 014-20-000048 Sub- Division:

**Head of Account :**P 0300 M&R to Street lights - Replacement of Burnt bulbs etc

**Bill Received No**.....Dated.....Cash Book Voucher No.....dated.....

**Scheduled Docket Name of Work (as per sanctioned estimate);-** Annual maintenance

street lights Package - D 3 Ward No 14 Bagalgunte

**BILL Period:-** 01-01-2022 to 31-03-2022 (3 month)

**Contractor and Full Address:-**M/s KUSUMA ELECTRICALS

**Work Order No:** : EE/(Elec)/DZ/TEND/WO/000009/2020-21 Dated :30-01-2021

Reference to Agreement 03 Date 16.03.2022.

Certified that the measurements were taken by me on 04.5.2022 and recorded of pages 3(R)1 to 3(R)2 of Measurement Book No 3452/18/19 and that the work is satisfactorily executed.

For KUSUMA ELECTRICALS

Contractor

JUNIOR ENGINEER (Ele)

Officer in charge of Work

Bruhath Bangalore Mahanagara Palika

Certified that the measurements were taken by me on.....Dasarahalli and found correct. The work is satisfactorily executed. 5/5/2022

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

ASST EXECUTIVE ENGINEER (Ele)

Sub-division Officer

Bruhath Bangalore Mahanagara Palike, Dasarahalli Zone, Bangalore

II Memorandum of Payment

| | |
|---|---|
| 11) Total value of work done or supplies as per account within this bill | 2430559.60=00 |
| 12) Deduct amount to be held in reserve being .....Percent | Previous bill: 1909725.40=00 |
| Rs..... | |
| 13) " Balance | Present bill: 520834=00 |
| 14) Deduct payment : | |
| e) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No..... | IT 5208=00 |
| Amount adjusted towards cash advance recovery of | CGST 4650=00 |
| f) Payments cost store or other material supplied. | SGST 4650=00 |
| Now made recovery amount creditable to this/ other work | LWC 5208=00 |
| Amount paid on this bill cheque/cash | CBT 520=00 |
| | Fine 10200=00 |
| | Scrap 10416=00 |
| 15) Balance being unpaid value of work done held in reserve | Total ded 40852=00 |
| 6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments | Clg. amt: 479982=00 |
| 7) Net amount due to or from contractor | |
| **Unadjusted items** | |
| 8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied | |

For KUSUMA ELECTRICALS

Contractors Signature

Received Rs.....(In words).....

by cash and adjustment of payment as per memorandum. 520834=00

Witnesses : Audited and admitted for Rs. 479982=00

1. For KUSUMA ELECTRICALS

2.

Dated .....Signature of contractor

Paid by me by cheque No.....Dated .....

Cash Rs.....Proprietor.....Dated.....

**Initials of Officer making payment**

Passed by Cheque **(For use in the office)**

Rupees four lakh seventy nine thousand nine hundred and eighty two only

by adjustment Rs. 40852=00

Accounts Superintendent

Executive Engineer (Ele)

B.B.M.P. Dasarahalli Division

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| Sl. No. | Description of item | Previous Measurement | | Present Measurement | | | Total Upto Date | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | Qty. | Cost | Qty. | Rate Rs. P. | Amount | Qty | Cost | |
| | Name of work:-Operation and maintenance of street lights Package - D 3 Ward No 14 Bagalgunte | Months | Previously paid so for | | 3 | Months | Upto Date paid so for x 14 Months | | |
| 1 | Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps. Tubes. Chokes, Igniters. Capacitors. Switches wires, Holders. Starter and switching ON/OFF of street lights at specified timing and Pole numbering.Preparing ward wise , street wise data bank furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lighting system as detailed below Poles with 36/40 W fluorescent tube light street lighting system | 708 x 11 Months | 240104 04 | 708 | 30 83 | 65482 92 | 708 x 14 Months | 305586 96 | |
| 2 | Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps. Tubes. Chokes, Igniters. Capacitors. Switches , wires, Holders, Starter and switching ON/OFF of street lights at specified timing and Pole numbering.Preparing ward wise , street wise data bank furnishing maintenance reports every day etc. complete so as to ensure efficient burning of street lighting system as detailed below Poles with 125 W MV light Park lighting system | 97 x 11 Months | 36363 36 | 97 | 34 08 | 9917 28 | 97 x 14 Months | 46280 64 | |
| 3 | Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes. Chokes Igniters. Capacitors. Switches , wires, Holders, Starter and switching ON/OFF of street lights at specified timing and Pole numbering.Preparing ward wise , street wise data bank furnishing maintenance reports every day etc. complete so as to ensure efficient burning of street lighting system as detailed below Poles with 250W HPMH light street lighting system | 2743 x 11 Months | 1385242 43 | 2743 | 45 91 | 377793 39 | 2743 x 14 Months | 1763035 82 | |
| 4 | Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps. Tubes. Chokes Igniters. Capacitors. Switches , wires, Holders, Starter and switching ON/OFF of street lights at specified timing and Pole numbering.Preparing ward wise , street wise data bank furnishing maintenance reports every day etc. complete so as to ensure efficient burning of street lighting system as detailed below Poles with 400 watts HPSV light street lighting system | 132 x 11 Months | 72963 00 | 132 | 50 25 | 19899 00 | 132 x 14 Months | 92862 00 | |
| 5 | Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps. Tubes. Chokes Igniters. Capacitors. Switches , wires, Holders, Starter and switching ON/OFF of street lights at specified timing and Pole numbering.Preparing ward wise , street wise data bank furnishing maintenance reports every day etc. complete so as to ensure efficient burning of street lighting system as detailed below Poles with 24 W LED light street lighting system | 55 x 11 Months | 23746 25 | 55 | 39 25 | 6476 25 | 55 x 14 Months | 30222 50 | |
| 6 | Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps. Tubes. Chokes, Igniters. Capacitors. Switches , wires, Holders, Starter and switching ON/OFF of street lights at specified timing and Pole numbering.Preparing ward wise , street wise data bank furnishing maintenance reports every day etc. complete so as to ensure efficient burning of street lighting system as detailed below Poles with 65 W LED light street lighting system | 202 x 11 Months | 114788 52 | 202 | 51 66 | 31305 96 | 202 x 14 Months | 146094 48 | |
| 7 | Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps. Tubes. Chokes. Igniters. Capacitors. Switches , wires, Holders, Starter and switching ON/OFF of street lights at specified timing and Pole numbering.Preparing ward wise , street wise data bank furnishing maintenance reports every day etc. complete so as to ensure efficient burning of street lighting system as detailed below Poles with 90 W LED light street lighting system | 10 x 11 Months | 5682 60 | 10 | 51 66 | 1549 80 | 10 x 14 Months | 7232 40 | |
| 8 | Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets. such as MCB's Contactors. Timer. Cut-outs. wiring connector and M S Box with proper insulation etc. complete | 20 x 11 Months | 30835 20 | 20 | 140 16 | 8409 60 | 20 x 14 Months | 39244 80 | |
| 9 | B Work to be carried ut as per requirment & actuals and as per the directions of the in charge engineer Painting of existing Street lighting pole after scraping the old paint and painted with suitable colour enamel/silver paint including copingflooting of the pole a) Upto 5 Mtrs light pole | 0 | 0 00 | 0 | 295 00 | 0 00 | 0 | 0 00 | |
| 10 | b) 8 Mtrs and above street light poles | 0 | 0 00 | 0 | 400 00 | 0 00 | 0 | 0 00 | |
| | TOTAL | | 1909725.40 | | | 520834.20 | | 2430559 60 | |
| | Add GST 12 % on item no 09 to 10 | | 0 00 | | | 0 00 | | 0 00 | |
| | TOTAL Rs | | 1909725.40 | | | 520834.20 | | 2430559 60 | |
| | Fine imposed for non burning of street lights For the period of 01/01/2022 to31/03/12022 | | 41800 00 | | | 10200 00 | | 52000 00 | |
| | As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material | | 38194 51 | | | 10416 68 | | 48611 19 | |
| | GRAND TOTAL | | 1829730.89 | | | 500217 52 | | 2329948 41 | |

Certificate

The above said monthly maintenance work has been carried out satisfactorily

JUNIOR ENGINEER (Ele)
Hruhath Bangalore Mahanagara Palike

ASST EXECUTIVE ENGINEER (Ele)
Hruhath Bangalore Mahanagara Palike

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